

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

UNITED STATES OF AMERICA,

Plaintiff,

v.

Civil No. 12-2039 (FAB)

COMMONWEALTH OF PUERTO RICO, *et*
al.,

Defendants.

ATTACHMENT 3

Fiscal Year 2021 (07/01/2020 - 06/30/2021)

1. Shooting and Hunting Association of PR Guayama, \$18,000.00 budgeted, \$16,500.00 expensed/disbursed. Comments - Obligation of Funds No. 2021380042, 210040081.
2. Ricoh, photocopier maintenance service, \$43,532.82 budgeted, \$43,532.82 expensed/disbursed. Obligation of funds No. 2021380047.
3. Interboro Systems Corporation, Communication Service (Assistance), \$560,550.00 budgeted, \$560,550.00 expensed/disbursed. Obligation of funds No. 2021380027.
4. Interboro Systems Corporation, maintenance to the Kronos Assistance system, \$1,493,670.00 budgeted, \$1,301,444.10 expensed/disbursed. Contract obligation No. 2100400007 - OC 2100400188.
5. Tactical Equipment Consultants Inc., 60 clear outset lenses, sunlight lenses assembly, \$3,600.00 budgeted, \$3,600.00 obligated. Purchase Order No. 2130442902.
6. Tactical Equipment Consultants Inc., 60 clear outset lenses, sunlight lenses assembly, \$3,600.00 budgeted, \$3,600.00 obligated. Purchase Order No. 2130443097.
7. Security and Defense Ind. PR DAB Armored, holographic sight system, system EO tech magnifier, Lazer e System, Infra IR

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- Illuminator, \$46,335.15 budgeted, \$46,355.00 obligated. Purchase Order No. 2130442849.
8. Taluna Corp., 10 OPS-CORE Fast, \$17,500.00 budgeted, \$17,500.00 obligated. Purchase Order No. 2130443092.
 9. Taluna Corp., 40 OPS-CORE Fast, \$37,760.00 budgeted, \$37,760.00 obligated. Purchase Order No. 2130442852.
 10. Tactical Equipment Consultants, Inc., 60 anti-gas masks, voice protection, budgeted for \$44,250.00, \$44,250.00 obligated. Purchase Order No. 2130442902.
 11. Tactical Equipment Consultants, Inc., 60 anti-gas masks, voice protection, budgeted for \$44,250.00, \$44,250.00 obligated. Purchase Order No. 2130443097.
 12. Tactical Equipment Consultants, Inc., 60 Universal Packages CTCF 50 Riot Agents, budgeted for \$7,020.00, \$7,019.70 obligated. Purchase Order No. 2130442902.
 13. Tactical Equipment Consultants, Inc., 60 Universal Packages CTCF 50 Riot Agents, budgeted for \$7,020.00, \$7,019.70 obligated. Purchase Order No. 2130442097.
 14. Taluna Corp., SABER Red, Phantom, SABER Red MK-5, SAE, \$31,930.00 budgeted, \$31,930.00 obligated. Purchase Order No. 2130444112.
 15. Taluna Corp., SABER Red Crossfire, Holster Mod. H-MK-3, SAE, \$53,880.00 budgeted, \$53,890.00 obligated. Purchase Order No. 2130443022.
 16. TPX Uniform, Inc., 2000 EM FPR headbands, budgeted for \$3,900.00, \$3,900.00 expensed/disbursed. Purchase Order No. 21300442855.
 17. Taluna Corp., 160 Helmet, Mini Ear Plugs, \$36,560.00 budgeted, \$36,560.00 obligated. Purchase Order No. 2130442852.
 18. Taluna Corp., 1000 SWAT Unit Uniforms, \$69,060.00 budgeted, \$69,058.40 obligated. Purchase Order No. 2130442853.

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19. Dr. María del Carmen Calderón, Medical Services 06/07/2020 - 06/30/2021, budgeted for \$192,000.00, \$176,000 expensed/disbursed, \$16,000 obligated. Contract Obligation No. 2100400009.
20. Eily Joan Molina Batista, Kronos Project Manager 01/07/2020 - 06/30/2021, budgeted for \$96,000.00, \$88,000.00 expensed/disbursed, \$8,000.00 obligated. Contract Obligation No. 2100400008.
21. Metropolitan Home Improvements Inc., sliding tola gate with base, budgeted for \$17,680.00, \$17,680.00 expensed/disbursed. Purchase Order No. 2021R00006.
22. Metropolitan Home Improvements Inc., two sliding 1/8 tola grating gates, budgeted for \$4,723.80, \$4,723.80 expensed/disbursed. Purchase Order No. 2021R00006.
23. Ricoh Puerto Rico Inc., office equipment leasing, contract validity 11/30/2020 - 06/30/2021, budgeted for \$638,920, \$559,055.00 expensed/disbursed. Obligation of Funds No. 2100450049.
24. Ricoh Puerto Rico Inc., SAEA multifunctional, term of the contract 1/1/2021 - 06/30/2021, budgeted for \$400,000.00, \$21,766.41 expensed/disbursed. Obligation of Funds No. 2021380115.
25. Grilled Gate at SAIC for \$41,100.00. No expense, disbursement and/or obligation information provided for this item. Further information is required on this budgetary item to ascertain if funds were obligated and/or expensed.
26. Office Gallery Corp., 51 Big and Tall Armless Stack Chairs, \$13,736.85 budgeted, \$10,739.15 expensed/dispersed, \$2,997.85 obligated. Purchase Order No. 2021R00032, 2021R00034, 2021R00035, 2021R00036.

Total for expensed/disbursed items - **\$2,793,152.13**

Total for obligated items - **\$421,790.65**